FOR MYSORE STATE

Health (1955) Department.

SERIES.

G.O. No. 682 Health 64

Dated 21.2.55

[Despatch Abstract.]

Water supply: Mangalore Water supply scheme — Loan Application of Rs 10,64,400 Sanctioned

IMMEDIATE:

H.E.L.A.(H6) Deptt.

(+ draft circular)
Top attention (The first three drafts to be sent for Express Delivery)
(4.2.55

Memo.No. 12494-A-H6/55-1, Health, dt 11.2.55

URBAN WATER SUPPLY and Drainage Schemes - Financial assistance from the Centre.

The Government of India ~~has~~ have sanctioned a loan for the purpose of accelerating Water Supply and Drainage Schemes for urban areas. As the amount already sanctioned by them has to be utilised before 1-4-1955, the necessity has arisen to publish loan applications immediately to allow one month's time prescribed under the rules, for sanction of the loan. The Commissioner, Mangalore Municipality, is therefore requested to submit a loan application immediately and in any case not later than the 15th Feby., 1955 for a sum of Rs. 10,64,400/- for the water supply scheme. It should be specified in the loan application itself that the Municipal Council desires the immediate sanction of the loan for the purpose specified in clause 4(iv) of sub-section(1) of section 3 of the Local Authorities loans Act, 1914.

(M)

2. The application for the loan mentioned in para 1 is called for in view of the fact that the Govt. will not be sanctioning any grant in the current year. The loan will be sanctioned without prejudice to the claim of the cl. for grant admissible for the scheme. If the amount required for the scheme in the current year is larger than the amount specified in para 1 the amount required may be applied

2

for

CCo
10/2/55

ar
10.2.55

11.2.55

send his explanation
11/2/55

To
The Comm.
Mangalore Mpty
Thro' the Corpn.
Copy to the CE, PWD (G & B)
Copy to the Sanry Engr
~~Kms / the CE. PWD (P.H.)~~

3

B6/9209/1953. Municipal Office, Mangalore,
Dated the 14th February 1955.

From

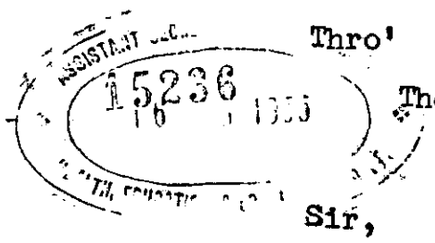
Dr. U.Sankarnarayanan, M. B. B. S.,B. S. Sc.,
Commissioner-delegate,
Mangalore Municipality,MANGALORE.

To

The Secretary to the Government of Madras,
Health,Education & Local Administration
Department, M a d r a s.

Thro'

The Chairman, Municipal Council,
M a n g a l o r e.



Sir,

Subject:- MANGALORE WATER SUPPLY SCHEME -
Loan from Government - application submitted.

Ref. Memorandum No. 12494 - A-H 6/55-1
Health, dated the 11th February 1955.

I am submitting herewith a loan application for Rs 10,64,400 for the Mangalore Water Supply Scheme, as per instructions contained in the Memorandum cited above. I request the loan may kindly be sanctioned early.

Forwarded.

ASWalija
Chairman,M.C.

Encl: One application.

Dr Sankarnarayanan
Commissioner-delegate. 14/2/55

H/14-2-55

compd.

APPLICATION OF THE MANGALORE MUNICIPAL COUNCIL FOR A LOAN OF Rs(10,64,400) FROM THE GOVERNMENT UNDER THE LOCAL AUTHORITIES LOAN ACT.

1.	The purpose for which the loan is required and when the loan is required for any of the purposes specified in any of the clauses 1, 2, 3 or 4 of sub-section (1) of Section 3 and estimate of the cost of the entire work or such part of it asit is proposed to carry out.	The loan is required to finance the Water Supply scheme of the Mangalore Municipality. The Municipal council desires the immediate sanction of the loan ~~for the purposes specified in clause (IV) of Sub Section (1) of section 3 of the Local Loan Authorities Act, 1914.~~ ~~Rs10,64~~
2.	The amount which it is proposed to borrow.	Rs. 10,64,400-0-0 .
3.	The fund on the security of which it is proposed to borrow.	Funds of the Mangalore Municipality.
4.	The law under which the said fund is levied, received or held.	The Madras District Municipalities Act, 1920, as amended.
5.	The dates within which the money is to be borrowed and when it is proposed to raise the loan in instalments the dates within which the first instalments is to be taken or received and the year in which it is intended to take or raise the other instalments.	The entire loanis proposed to be obtained before 31-3-1955.
6.	The rate of interest at which it is proposed to borrow.	4½ per cent per annum.
7.	The term of years for which the money is to be borrowed and the method by which it is to be repaid.	The term of loan will be 20 years, repayable in annual instalments.
8.	An account of the financial position of the local authority including the statement of all prior charges on its funds.	SEPARATE STATEMENT IS ENCLOSED.

Municipal Office, Mangalore,
Dated the 14th February 1955.

K. Sankaranarayanan 14/2/55
COMMISSIONER-DELEGATE.

h/14-2-55.

compd.

Statement showing the Financial position of the Mangalore Municipal council for four years ending
Part I Account of receipts and expenditure of General and Special service accounts - ordinary.

A GENERAL ACCOUNT.

Receipts.	General Taxation & Misc. Revenue.	Management.	Communications.	Education other than Elementary.	Public Health.	Remunerative enterprises.	Total	Deduct contributions from General Account Ordinary.	Net Total	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	
Total Receipts										
51-52	546,788	5896	45734	66	78715	180848	858047	16000	842047	
52-53	526,783	2162	45226	87	88779	185011	848048	30000	818048	
53-54	550386	3979	45643	920	98875	179979	879782	100000	779782	
Revised Estimate - 54-55	676,400	4200	47850	720	128470	191950	1049590	306000	743590	
Deduct receipts from endowments										
Actuals 51-52			23	89	16		128			
52-53			23	97	16		136			
53-54			23	97	16		136			
Revised Estt. 54-55			20	100	20		140			
Net receipts available for ordinary expenditure										
Actuals 51-52	546,788	5896	45711	-23	78699	180848	857919	16000	841919	
52-53	526,783	2162	45203	-10	88763	185011	847912	30000	817912	
53-54	550,386	3979	~~45628~~ 45620	823	~~98862~~ 98859	179979	879646	100000	779646	
54-55	676,400	4200	47830	620	128450	191950	~~1049440~~ 1049450	306000	~~743440~~ 743450	

A General Accounts (continued)

Expenditure		Management.	Communications	Education other than Elementary	Public Health.	Remunerative Enterprises.	Total	Remarks
(1)		(2) Rs	(3) Rs	(4) Rs	(5) Rs	(6) Rs	(7) Rs	
Total expenditure.								
Actuals	51-52	75826	166620	4770	320293	18656	586165	
	52-53	72378	184835	2727	333387	24061	617388	
	53-54	84818	212599	3656	353740	24880	679693	
Rev.Estt.	54-55	85260	262710	7500	423100	36310	814880	
Expenditure from Endowments.	51-52			100				
	52-53			100				
	53-54			-				
	54-55			300				
Expenditure incurred from ordinary receipts Actuals.								
	51-52	75826	166620	4670	320293	18656	586065	
	52-53	72378	184835	~~2 627~~ 2627	333-387	24061	617288	
	53-54	84818	212599	3656	353740	24880	679693	
Revised Estimate ..	54-55	85260	262710	7200	423100	36310	814880	

Part II. Particulars of the Net Surplus of Deficit under General funds.

	Actuals 51-52	Actuals 52-53	Actuals 53-54	Revised estimate actuals 54-55
(a) Net total receipts under A. General Accounts ordinary.	848047	818042	855782	1030590
(b) Net total expenditure under A. General Accounts- Ordinary	586185	617387	679693	814880
(c) Difference (a) - (b)	261862	200655	176089	215710
(d) ~~Capit~~ Net earnings from Railways other after deducting charges for repayment of loans.	---	-----	-----	-----
(e) Capital expenditure admissible	26186	20065	17609	21571
(f) Actuals capital expenditure under Dev. Accounts incurred from General Account for Local Body.	324660	104830	72512	265860
(g) Opening balance under A. General Account Ordinary	425430	389260	447250	547340 ~~547350~~
(h) Closing balance	454590	447250	547340	476050
(i) Minimum closing balance	42594	45260	4093 0	49760

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Municipal Office,
Mangalore. D/ 14.2.55

Commissioner 14/2/55
Mangalore Municipality.

NS.

B SPECIAL ACCOUNTS.

Receipts		Lighting Account	Elementary Education Account.	Water supply & Drainage Account.	Town Planning. Fund Account.
Total receipts including contribution from General Account-ordinary.		Rs	Rs	Rs	Rs
Actuals	1951-52	62,350	153,613	69,585	12,328
	1952-53	63,894	173,998	149,518	8288
	1953-54	49,379	169,945	300,102	9,906
Revised Estimate	1954-55	73,020	1,8-7410	226,080	12,810
Net receipts from special taxation and receipts under account.					
Actuals	1951-52	62,350	153613	69,585	12,328
	1952-53	63,894	173,998	149,518	8,288
	1953-54	49,379	169,945	300,102	9,906
Revised Estimate	1954-55	73,020	187,410	226,080	12,810

p.t.o

5

B. SPECIAL ACCOUNTS - EXPENDITURE.

Expenditure		Lighting Account	Elementary Education Account	Water supply & Drainage Account.	Town Planning Fund Account.
Total Expenditure:		Rs	Rs	Rs	Rs
Actuals	1951 - 52	40288	165947	42206	12673
	1952-- 53	59236	162588	13291	7128
	1953 - 54	55437	173739	9993	8366
Revised Estimate 54 - 55		65000	185350	24750	12400
Net Expenditure from taxation and receipts other than endowments and special contribution and special Government grants.					
Actuals	1951--52	40288	165947	42206	12673
	1952-53.	59236	162588	~~18291~~ 13291	7128
	1953- 54	55437	173739	9993	8366
Revised Estimates	54- 55	65000	185350	24750	12400

Municipal Office, Mangalore,
D/14th February 55

K. Sankaranarayanan
Commissioner-Delegate
Mangalore Municipality.

compd.

STATEMENT OF LIABILITIES AND ASSETS ON 31-3-1954

Liabilities			Assets		
1. Balance loans			1) Closing balance		
(a) From Government		836681	(a) Cash		116188
(b) From Public		3950	(b) In Treasury		815446
			(c) In Bank		55781
	Total	840631		Total	987417
2(i) Provident Fund		23977	ii) Provident Fund cash		23977
(a) Cash			(a) Investments		229000
(b) Investments		229000			
	Total	252977		Total	252977
(ii) Bonus Fund			iii) Bonus fund		
(a) Cash		13755	(a) Cash		13755
(b) Investment		31000	(b) Investments		31000
	Total	44755		Total	44755
3. Deposits		65,278	iv) Deposits		
			(a) Postal Savings Bank		14800
4. Funded capitals of endowed Institutions.		4840	(b) Government Promissory notes		
			(c) Land or other securities		
				Total	14,800
5. Cash Balance of -do-		1340			
6. Cash Balance of special Accounts		535104	v) Sinking fund investments		
7. Other amounts(Outstanding Liabilities)		2045	vi) Other investments, Edward Memorial		40200
Library Cess		23,662	vii) Funded capital of Endowed Institutions securies and landed properties		4840
	Total	16,2269			
	Grand total	1300632			

(a + 9)

5

Liabilities

Assets

viii)	Arrears of taxes and fees	149947
ix)	Other assets(Immoveable properties)	929397
x)	Advances recoverable	
(a)	Permanent advance	395
(b)	Other advances	256779
	Engineers Stock	851
	Total	1382409
	Grand Total	2682356

****

Municipal Office,
Mangalore. D/ 2-55

94/755

Commissioner-delegate.
Mangalore Municipality.

IMMEDIATE.
Express Delivery.

SANITARY ENGINEERING BRANCH (P.W.D.)

From
Sri S. Rajagopalan, B.E., M.I.E.,
Sanitary Engineer,
Chepauk, Madras.

To
The Municipal Commissioner,
Mangalore Municipality,
Through the Chairman Municipal Council,
MANGALORE.

No. 3101 W1/55-1 dated 14-2-1955.

Sir,

14753

Sub:- Urban Water Supply and Drainage Schemes - Mangalore Water Supply Scheme - Financial assistance from the centre - Application for loan in lieu of grant - Regarding.

Ref:- Government Memo.No.12494-A. H.6/55-1 dated 11-2-1955.

In the Government memorandum cited above you have been directed to submit a loan application for a sum of Rs.10,64,400 for the Water Supply Scheme. This sum is however based on the requirements of grant for 1954-55 as per the revised estimate for 1954-55. But as per the final modification statement of grants required for 1954-55 only a sum of Rs.6,41,600 is required to meet the expendure on this scheme during 1954-55 apart from the Municipal contribution and the loan already placed at the disposal of this department. You may therefore apply immediately for a loan of Rs.6,41,600 only to be sanctioned this year in lieu of grant, in terms of the Government Memorandum cited above.

S. Rajagopalan,
Sanitary Engineer.

Copy submitted to the Secretary to Government, Health, Education and Local Administration Department for information.

S. R. Srinivasan 15.2.55
For SANITARY ENGINEER.

MVR/14-2.

21
Health
46

Ex. 1523 H
46/55

Cr 6 (MS) no. 682 Health d 21.2.55

Subj: Water supply - Mangalore water supply scheme — Loan Application of Rs 10 64 400 — Published

(1) Op. in section
(2) at to PWD
21.2.55

Hp 3-17 g

From the Commissioner, Mangalore Mphy, letter B 6.9209.55 d 14.2.55

The application of the Mangalore Municipal Council for a loan of Rs 10,64,400 (Rupees ten lakhs sixty four thousand and four hundred only) for its water supply scheme will be published in the Fort St. George gazette. One month's time will be allowed for the receipt of objections, if any to the grant of the loan to the Municipal Council.

H 3-17 g

2. The C.S. & P. is requested to publish the application in an extra-ordinary issue of the gazette.

To
the Controller of Stationery and Printing with the approved H 3-17 g
(Copy sent)

Deptd 21.2.55

H 17.2.55

The Commissioner, Mangalore
My Mphy Proc. dt 17.2.55

AW 17.2.55 C.1.2.55

The Dir, PWD (Pl) - 2 copies
The Dy Director of Fin Dept. 2 spare copies

Noted
PTO

2v

GA

Note: — The Commissioner, Mangalore Mply has submitted a loan application for Rs 10,64,400 w.r.t. the micro at p/c. The Standing Cl has instructed the Commr to submit a loan appln for Rs 6,41,600 instead of Rs 10,64,400. The appln submitted by the Commr may be published and the actual amount to be given may be decided at the time of sanctioning the loan. The draft overleaf is for approval. ~~It may be sent to Fin for acceptance~~

The application may be published in an extra-ordinary issue of the Gazette. As there is no need to have recourse to the 'urgency' clause mentioned in the application, at 'X' in p/c, reference to Clause (iv) of section 3 (1) of the Local Authorities Loans Act may be omitted.

May be sent to Fin. for acceptance. Fin may see after the issue of the draft.

CAV 17.2.55

CPS 17.2.55

~~DS~~ 17.2.55

Fin

CES 17.2.55

H.C. Laws 1.23 | 66/1

17/2/55

ADDITIONAL DEPUTY SECRETARY
1287
18 FEB 1955
FINANCE DEPARTMENT

Finance (Expdt)

The draft order on plan above may be accepted. It is presumed that HELA will take action in this regard in its own interest in this proposals for final modification which are now under consideration by 21.2.55

Thro' Fin (BG)

18/2/55

18/2/55

A/S I

18/2/55

HELA

Fin no. 12822 EA/55-1

18/2/55

HELA (106)

The presumption of Fin. at 'X' above is correct.

ASST. SECRETARY TO GOVERNMENT
18 FEB 1955
16422

The draft order on plants may issue. P.W. may also after issue. P.W. may be requested to ~~ask~~ ask the Govt. Press (by T.M.) to publish the loan application in an extraordinary issue of the Gazette.

21.2.55

CES

21.2.55

AV

21.2.55

(Approved as per no. 682 Health dated 21.2.55)

HELA no. 15226 HL/55-2

21.2.55

13894

(P.W.D Dept)

ADDITIONAL DEPUTY TO GOVERNMENT

D.D.I

The draft order and the note of HELA from para onwards may be perused. A draft T.M. to the Controller is solid for approval.

21

After issue, the file may be returned to HELA. (Date has been typed by HELA)

H6

22/2/55

22.2.55

HELA (ai)

* - p25 infra
* issued as T.M. No. 13894/D/55-1 D/22-2-55

HEALTH P.W.D No. 13894/D/55-2
H6

~~The draft below is for approval. After issue~~ 22/2/1955

The file may ~~not~~ be ~~to~~ closed

ASSISTANT SECRETARY TO GOVERNMENT
22 FEB 1955
17450
HEALTH EDUCATION & [illegible] DEPT.

23.2.55

ai
24-2-55

CU
28/2/55

Work in the publication will [illegible] extension of [illegible] Department [illegible] ordered [illegible]
31-3-55
ai
24.3.55

Immediate.

-25-

P.W.D. Dept.

C.No. 13894/D/55 - T.M.No. 13894/D/55-1 P.W.D. 22/2/55

From,

The Additional Deputy Secy to Govt,
P.W. Dept. Madras 9

To,

The Controller of Stty & Pg., Madras 1.

Sub: Water Supply - Mangalore - Water supply scheme — Loan Application of Rs 10,64,400 — Publication in an extra ordinary issue of the Fort St George Gazette.

Ref: Gro. Ms. No. 682 HEL A, dt 21/2/55

Please arrange to publish the loan application forwarded to you with the Go cited in an extra ordinary issue of the Fort St. George Gazette immediately.

22/2/55

22.2.55

P.I issue

T.M issued 22-2-55

-p 21-CF.

CENTRAL DESPATCH BRANCH
Van
Post
Despatched by
Received
Note
-p 21 CF
Date 22/2/1955. Despatcher's Initials.

P.C to go.

27

B6.9209/1953.

Municipal Office, Mangalore,
15th February 1955.

From
Sri A.K.Raghavan, B.A.,B.L.,
Commissioner, Mangalore Municipality.

To
The Secretary to Government,
Health, Education & Local Administration Department,
Madras.

Through
The Chairman, Municipal Council, Mangalore.

Sir,

ASSISTANT SECRETARY TO GOVERNMENT
17 FEB 1955
15903
HEALTH, EDUCATION & LOCAL ADMN. DEPT.

Sub: MANGALORE WATER SUPPLY SCHEME - Loan from government - application - revised application submitted.

Ref: Memorandum No.12494-A.H-6/55-1 Health dated 11-2-1955.
This office letter B6.9209/53 dated 14-2-1955.

In continuation to this office letter dated 14-2-1955, I submit herewith revised application in duplicate for the loan of Rs.10,64,400 which may please be taken on file. In the earlier application certain mistakes had inadvertently crept in; hence the revised application.

Commissioner.
15/2

Forwarded
Chairman, M.C. 15/2
15/2

HLCA
HG.

Please see the letter of the Commissioner, Mangalore Mpty above. The file has been sent to Fin with a draft order for publication of the application ("i" in the T.S.G. Gazette. On receipt, the application may be published

18.2.55

AV
21.2.55

CM
18/2/55

APPLICATION OF THE MANGALORE MUNICIPAL COUNCIL FOR A LOAN OF Rs (10,64,400) FROM THE GOVERNMENT UNDER THE LOCAL AUTHORITIES LOAN ACT.

1.	The purpose for which the loan is required and when the loan is required for any of the purposes specified in any of the clauses 1, 2, 3 or 4 of sub section (1) OF SECTION 3 and estimate of the cost of the entire work or such part of it as it i s proposed to carry out.	The loan is required to finance the water supply scheme of the Mangalore Municipality. The Municipal council desires the immediate sanction of the loan for the purposes specified in clause (IV) of sub section (1) of Section 3 of the Local Loan Authorities Act, 1914.
2.	The amount which it is proposed to borrow.	Rs. 10,64,400/-
3.	The fund on the security of which it is proposed to borrow.	Funds of the Mangalore Municipality.
4.	The law under which the said fund is levied,received or held.	The Madras District Municipalities Act, 1920 as amended.
5.	The dates within which the money is to be borrowed and when it is proposed to raise the loan in instalments, the dates within which the first instalments is to be taken or received and the year in which it is intended to take or raise the other instalments.	The entire loan is proposed to be obtained before 31-3-1958
6.	The rate of interest at which it is proposed to borrow.	4½ per cent per annum.
7.	The term of years for which the money is to be borrowed and the method by which is it is to be repaid.	The term of loan will be 20 years, repayable in annual instalments.
8.	An account of the financial position of the local authority including the statement of all prior charges on its funds.	Separate statement is enclosed.

Municipal Office,
Mangalore, D.14.2.55.

COMMISSIONER, M.M

eompd.

STATEMENT SHOWING THE FINANCIAL POSITION OF THE MANGALORE MUNICIPAL COUNCIL FOR THE FOUR YEARS ENDING WITH THE CURRENT YEAR.

PART I - Account of Receipts and Expenditure of the General and Special Service Accounts - Ordinary.

RECEIPTS.		General Taxation & Misc. Revenue. I Rs	Management. II Rs	Communications. III Rs	Education other than Elementary. IV Rs	Public Health V Rs	Remunerative Enterprises. VI Rs	Total. Rs
Total Receipts.								
Actuals,	1951-52.	5,46,788	5,896	45,734	66	78,715	1,80,848	8,58,047
"	1952-53	5,26,783	2,162	45,226	87	88,779	1,85,011	8,48,048
"	1953-54	5,50,386	3,979	45,643	920	98,875	1,79,979	8,79,782
Revised Estimate	1954-55	6,76,400	4,200	47,850	720	1,28,470	1,91,950	10,49,590
Net receipts available for ordinary expenditure.								
Actuals.	1951-52	5,46,788	5,896	45,734	66	78,715	1,80,848	8,58,047
"	1952-53	5,26,783	2,162	45,226	87	88,779	1,85,011	8,48,048
"	1953-54	5,50,386	3,979	45,643	920	98,875	1,79,979	8,79,782
Revised Estimate.	1954-55	6,76,400	4,200	47,850	720	1,28,470	1,91,950	10,49,590

PT.O.

Receipts:	DEDUCT - Contributions from General Account to Lighting Account. Rs	Elementary Edn. Account. Rs	Town Planning: Fund Account. Rs	Total. Rs
Total Receipts.				
Actuals, 1951-52.		10,,000	6,000.	8,42,047
" 1952-53		30,000	....	8,18,048
" 1953-54		20,000	4,000	8,55,782
Revised 1954-55 Estimate.		15,000	4,000	10, 30,590
NET Receipts available for Ordinary Expenditure.				
Actuals 1951-52		10,000	6,000	8,42,047
Actuals 1952-53		30,000	....	8,18,048
Actuals 1953-54		20,000	4,000	8,55,782
Revised 1954-55 Estimate.		15,000	4,000	10,30,590

P.T.O.

EXPENDITURE.	Management. I Rs	Communications. II Rs	Education other than Elementary III Rs	Public Health. IV Rs	Remunerative Enterprises. V Rs	Total. Rs
Total Expenditure:						
Actuals 1951-52.	75,826	1,66,620	4,770	3,20,293	18,656	5,86,165
Actuals 1952-53	72,378	1,84,835	2,727	3,33,387	24,061	6,17,388
Actuals 1953-54	84,818	2,12,599	3,656	3,53,740	24,880	6,79,693
Revised 1954-55 Estimate.	85,260	2,62,710	7,500	4,23,100	36,310	8,14,880
Net Expenditure incurred from Ordinary Receipts.						
Actuals. 1951-52	75,826	1,66,620	4,770	3,20,293	18,656	5,86,165
Actuals. 1952-53	72,378	1,84,835	2,727	3,33,387	24,061	6,17,388
Actuals. 1953-54	84,818	2,12,599	3,656	3,53,740	24,880	6,79,693
Revised Estimate: 1954-55	85,260	2,62,710	7,500	4,23,100	36,310	8,14,880

Municipal Office,
Mangalore, 15-2-1955.

Commissioner,- ~~delegate~~.
Mangalore Municipality.

B. SPECIAL ACCOUNTS.

RECEIPTS.	Lighting Account. Rs	Elementary Education Account. Rs	Water Supply & Drainage Account. Rs	Town Planning Fund Account Rs.
Total receipts including contribution from General Account - Ordinary.				
Actuals - 1951-52.	62,350	1,53,613	69,585	12,328
Actuals - 1952-53	63,894	1,73,998	1,49,518	8,288
Actuals - 1953-54	49,379	1,69,945	3,00,102	9,906
Revised Estimate 1954-55	73,020	1,87,410	2,26,080	12,810
NET receipts from special taxation and receipts under the account.				
Actuals, 1951-52	62,350	1,53,613	69,585	12,328
Actuals, 1952-53	63,894	1,73,998	1,49,518	8,288
Actuals, 1953-54	49,379	1,69,945	3,00,102	9,906
Revised Estimate 1954-55	73,020	1,87,410	2,26,080	12,810

P.T.O.

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B. Special Accounts - contd.

EXPENDITURE	Lighting Account. Rs	Elementary Education Account. Rs	water Supply & Drainage Account. Rs	Town Planning Fund Account. Rs
Total expenditure:				
Actuals 1951-52.	40,288	1,65,947	42,206	12,673
Actuals 1952-53	59,236	1,62,588	13,291	7,128
Actuals 1953-54	55,437	1,73,739	9,993	8,366
Revised Estimate, 1954-55	65,000	1,85,350	24,750	12,400
Net edpenditure from taxation and receipts other than endowments and special contributions and special government grants.				
Actuals 1951-52.	40,288	1,65,947	42,206	12,673
Actuals 1952-53	59,236	1,62,588	13,291	7,128
Actuals 1953-54	55,437	1,73,739	9,99	
Revised Estimate, 1954-55.	65,000	1,85,350	24,75	

Municipal Office, Mangalore,
15-2-1955.

Commissioner-~~delegate~~,
Mangalore Municipality.

Part II. Particulars of the net surplus or deficit under General Fund (for xo four years separately)

PARTICULARS.	Actuals 1951-52 Rs	Actuals 1952-53 Rs	Actuals 1953-54 Rs	Revised Estimate 1954-55 Rs
(a) Net total receipts under A. General Account -Ordinary.	8,42,047	8,18,048	8,55,782	10,30,590
(b) Net total expenditure under A. General Account - Ordinary.	5,86,165	6,17,388	6,79,693	8,14,880
(c) Difference (a) - b))..	2,55,882	2,00,660	1,76,089	2,15,710
(d) Capital expenditure admissible (10 per cent of the surplus under (a)	25,588	20,066	8,804	10,786
(e) Actual/capital expenditure under all accounts incurred from the general account of the local body.	2,26,390	2,08,000	2,14,062	2,65,860
(f) Opening balance under A. General Account - Ordinary	4,25,099	4,54,591	4,47,251	5,47,340
(g) Closing balance under A. General Account - Ordinary.	4,54,591	4,47,251	5,47,340	4,76,050
(h) Minimum Closing balance.	42,594	42,402	40,930	49,760

Municipal Office, Mangalore,
15th February 1955.

Commissioner,
Mangalore Municipality.

STATEMENT OF LIABILITIES AND ASSETS ON 31st March 1954.

LIABILITIES.	Amount. Rs a p	ASSETS.	Amount. Rs a p
(i) Balance of loans		(i) Closing balance.	
(a) From Government.	8,36,681	(a) Cash.	1,16,188
(b) From Public.	3,950	(b) In Treasury.	8,15,446
		(c) In Bank.	55,781
Total.	8,40,631	Total.	9,87,417
(ii) Provident Fund -		(ii) Provident Fund -	
(a) Cash.	23,977	(a) Cash.	23,977
(b) Investments.	2,29,000	(b) Investments.	2,29,000
Total.	2,52,977	Total.	2,52,977
Bonus Fund -		Bonus Fund -	
Cash.	13,755	Cash.	13,755
Investments.	31,000	Investments.	31,000
Total.	44,755	Total.	44,755
(iii) Deposits.	65,278	(iii) Deposits.	
		(a) Postal Savings Bank.	14,800
		(b) Govt.Pro.Notes.	--
		(c) Land or other securities.	--
		Total.	14,800
(iv) Funded Capital of endowed institutions.	4,840	(iv) Sinking Fund Investments.	....
(v) Cash balance of do	1,340	(v) Other Investments.	40,200
(vi) Cash balance of special a/cs.	5,35,104	(vi) Funded Capital of endowed institutions - securities and landed property.	4,840
(vii) Other Amounts.	2,045	(vii) Arrears of taxes.	1,49,947
Library Cess.	23,662	(viii) Other Assets.	9,29,397
		(ix) Advances Recoverable -	
		a) Permanent.	395
		b) Other.	2,56,779
		Engineer's Stock.	851
			13,82,409
Total.	6,12,269		
Grand Total.	17,70,632	Grand Total.	26,82,358

Municipal Office, Mangalore,
Dated 15-2-1955.

Commissioner,
Mangalore Municipality.

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B6.9209/1953.

Municipal Office, Mangalore,
15th February 1955.

From
Sri A.K.Raghavan, B.A.,B.L.,
Commissioner, Mangalore Municipality.

To
The Secretary to Government,
Health, Education & Local Administration Department,
Madras.

Through
The Chairman, Municipal Council, Mangalore.

Sir,

Sub: MANGALORE WATER SUPPLY SCHEME - Loan from government - application - revised application submitted.
Ref: Memorandum No.12494-A.H-6/55-1 Health dated 11-2-1955.
This office letter B6.9209/53 dated 14-2-1955.

In continuation to this office letter dated 14-2-1955, I submit herewith revised application in duplicate for the loan of Rs.10,64,400 which may please be taken on file. In the earlier application certain mistakes had inadvertently crept in; hence the revised application.

Commissioner.

Forwarded

Chairman, M.C. 15/2

47

APPLICATION OF THE MANGALORE MUNICIPAL COUNCIL FOR A LOAN OF Rs (10,64,400) FROM THE GOVERNMENT UNDER THE LOCAL AUTHORITIES LOAN ACT.

1.	The purpose for which the loan is required and when the loan is required for any of the purposes specified in any of the clauses 1, 2, 3 or 4 of sub section (1) OF SECTION 3 and estimate of the cost of the entire work or such part of it as it i s proposed to carry out.	The loan is required to finance the water supply scheme of the Mangalore Municipality. The Municipal council desires the immediate sanction of the loan for the purposes specified in clause (IV) of sub section (1) of Section 3 of the Local Loan Authorities Act, 1914.
2.	The amount which it is proposed to borrow.	Rs. 10,64,400/-
3.	The fund on the security of which it is proposed to borrow.	Funds of the Mangalore Municipality.
4.	The law under which the said fund is levied,received or held.	The Madras District Municipalities Act, 1920 as amended.
5.	The dates within which the money is to be borrowed and when it is proposed to raise the loan in instalments, the dates within which the first instalments is to be taken or received and the year in which it is intended to take or raise the other instalments.	The entire loan is proposed to be obtained before 31-3-1956
6.	The rate of interest at which it is proposed to borrow.	4½ per cent per annum.
7.	The term of years for which the money is to be borrowed and the method by which is it is to be repaid.	The term of loan will be 20 years, repayable in annual instalments.
8.	An account of the financial position of the local authority including the statement of all prior charges on its funds.	Separate statement is enclosed.

Municipal Office,
Mangalore, D.14.2.55.

COMMISSIONER, M.M

compd.

STATEMENT SHOWING THE FINANCIAL POSITION OF THE MANGALORE MUNICIPAL COUNCIL FOR THE FOUR YEARS ENDING WITH THE CURRENT YEAR.

PART I - Account of Receipts and Expenditure of the General and Special Service Accounts - Ordinary.

RECEIPTS.		General Taxation & Misc. Revenue. I Rs	Management. II Rs	Communications. III Rs	Education other than Elementary. IV Rs	Public Health V Rs	Remunerative Enterprises. VI Rs	Total. Rs
Total Receipts.								
Actuals,	1951-52.	5,46,788	5,896	45,734	66	78,715	1,80,848	8,58,047
"	1952-53	5,26,783	2,162	45,226	87	88,779	1,85,011	8,48,048
"	1953-54	5,50,386	3,979	45,643	920	98,875	1,79,979	8,79,782
Revised Estimate	1954-55	6,76,400	4,200	47,850	720	1,28,470	1,91,950	10,49,590
Net receipts available for ordinary expenditure.								
Actuals.	1951-52	5,46,788	5,896	45,734	66	78,715	1,80,848	8,58,047
"	1952-53	5,26,783	2,162	45,226	87	88,779	1,85,011	8,48,048
"	1953-54	5,50,386	3,979	45,643	920	98,875	1,79,979	8,79,782
Revised Estimate.	1954-55	6,76,400	4,200	47,850	720	1,28,470	1,91,950	10,49,590

PT.O.

Receipts:	DEDUCT - Contributions from General Account to Lighting Account. Rs	Elementary Edn. Account. Rs	Town Planning: Fund Account. Rs	Total. Rs
Total Receipts.				
Actuals, 1951-52.		10,,000	6,000.	8,42,047
" 1952-53		30,000	....	8,18,048
" 1953-54		20,000	4,000	8,55,782
Revised 1954-55 Estimate.		15,000	4,000	10, 30,590
NET Receipts available for Ordinary Expenditure.				
Actuals 1951-52		10,000	6,000	8,42,047
Actuals 1952-53		30,000	....	8,18,048
Actuals 1953-54		20,000	4,000	8,55,782
Revised 1954-55 Estimate.		15,000	4,000	10,30,590

P.T.O.

EXPENDITURE.	Management. I Rs	Communications. II Rs	Education other than Elementary. III Rs	Public Health. IV Rs	Remunerative Enterprises. V Rs	Total. Rs
Total Expenditure:						
Actuals 1951-52.	75,826	1,66,620	4,770	3,20,293	18,656	5,86,165
Actuals 1952-53	72,378	1,84,835	2,727	3,33,387	24,061	6,17,388
Actuals 1953-54	84,818	2,12,599	3,656	3,53,740	24,880	6,79,693
Revised 1954-55 Estimate.	85,260	2,62,710	7,500	4,23,100	36,310	8,14,880
Net Expenditure incurred from Ordinary Receipts.						
Actuals. 1951-52	75,826	1,66,620	4,770	3,20,293	18,656	5,86,165
Actuals. 1952-53	72,378	1,84,835	2,727	3,33,387	24,061	6,17,388
Actuals. 1953-54	84,818	2,12,599	3,656	3,53,740	24,880	6,79,693
Revised Estimate: 1954-55	85,260	2,62,710	7,500	4,23,100	36,310	8,14,880

Municipal Office,
Mangalore, 15-2-1955.

Commissioner,- ~~delegate~~.
Mangalore Municipality.

B. SPECIAL ACCOUNTS.

RECEIPTS.	Lighting Account. Rs	Elementary Education Account. Rs	Water Supply& Drainage Account. Rs	Town Planning Fund Account Rs
Total receipts including contribution from General Account - Ordinary.				
Actuals - 1951-52.	62,350	1,53,613	69,585	12,328
Actuals - 1952-53	63,894	1,73,998	1,49,518	8,288
Actuals - 1953-54	49,379	1,69,945	3,00,102	9,906
Revised Estimate 1954-55	73,020	1,87,410	2,26,080	12,810
NET receipts from special taxation and receipts under the account.				
Actuals, 1951-52	62,350	1,53,613	69,585	12,328
Actuals, 1952-53	63,894	1,73,998	1,49,518	8,288
Actuals, 1953-54	49,379	1,69,945	3,00,102	9,906
Revised Estimate 1954-55	73,020	1,87,410	2,26,080	12,810

P.T.O.

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B. Special Accounts - contd.

EXPENDITURE	Lighting Account. Rs	Elementary Education Account. Rs	Water Supply & Drainage Account. Rs	Town Planning Fund Account. Rs
Total expenditure:				
Actuals 1951-52.	40,288	1,65,947	42,206	12,673
Actuals 1952-53	59,236	1,62,588	13,291	7,128
Actuals 1953-54	55,437	1,73,739	9,993	8,366
Revised Estimate, 1954-55	65,000	1,85,350	24,750	12,400
Net expenditure from taxation and receipts other than endowments and special contributions and special government grants.				
Actuals 1951-52.	40,288	1,65,947	42,206	12,673
Actuals 1952-53	59,236	1,62,588	13,291	7,128
Actuals 1953-54	55,437	1,73,739	9,993	8,366
Revised Estimate, 1954-55.	65,000	1,85,350	24,750	12,400

Municipal Office, Mangalore,
15-2-1955.

Commissioner-~~delegate~~,
Mangalore Municipality.

Part II. Particulars of the net surplus or deficit under General Fund (for four years separately)

PARTICULARS.	Actuals 1951-52 Rs	Actuals 1952-53 Rs	Actuals 1953-54 Rs	Revised Estimate 1954-55 Rs
(a) Net total receipts under A. General Account -Ordinary.	8,42,047	8,18,048	8,55,782	10,30,590
(b) Net total expenditure under A. General Account - Ordinary.	5,86,165	6,17,388	6,79,693	8,14,880
(c) Difference (a) - b))..	2,55,882	2,00,660	1,76,089	2,15,710
(d) Capital expenditure admissible (10 per cent of the surplus under (a)	25,588	20,066	8,804	10,786
(e) Actual/capital expenditure under all accounts incurred from the general account of the local body.	2,26,390	2,08,000	2,14,062	2,65,860
(f) Opening balance under A. General Account - Ordinary	4,25,099	4,54,591	4,47,251	5,47,340
(g) Closing balance under A. General Account - Ordinary.	4,54,591	4,47,251	5,47,340	4,76,050
(h) Minimum Closing balance.	42,594	42,402	40,930	49,760

Municipal Office, Mangalore,
15th February 1955.

Commissioner,
Mangalore Municipality.

STATEMENT OF LIABILITIES AND ASSETS ON 31st March 1954.

LIABILITIES.	Amount. Rs a p	ASSETS.	Amount. Rs a p
(i) Balance of loans.		(i) Closing balance.	
(a) From Government.	8,36,681	(a) Cash.	1,16,188
(b) From Public.	3,950	(b) In Treasury.	8,15,446
		(c) In Bank.	55,781
Total.	8,40,631	Total.	9,87,417
(ii) Provident Fund -		(ii) Provident Fund -	
(a) Cash.	23,977	(a) Cash.	23,977
(b) Investments.	2,29,000	(b) Investments.	2,29,000
Total.	2,52,977	Total.	2,52,977
Bonus Fund -		Bonus Fund -	
Cash.	13,755	Cash.	13,755
Investments.	31,000	Investments.	31,000
Total.	44,755	Total.	44,755
(iii) Deposits.	65,278	(iii) Deposits.	
		(a) Postal Savings Bank.	14,800
		(b) Govt.Pro.Notes.	--
		(c) Land or other securities.	--
		Total.	14,800
(iv) Funded Capital of endowed institutions.	4,840	(iv) Sinking Fund Investments.	....
(v) Cash balance of do	1,340	(v) Other Investments.	40,200
(vi) Cash balance of special a/cs.	5,35,104	(vi) Funded Capital of endowed institutions - securities and landed property.	4,840
(vii) Other Amounts.	2,045	(vii) Arrears of taxes.	1,49,947
Library Cess.	23,662	(viii) Other Assets.	9,29,397
		(ix) Advances Recoverable -	
		a) Permanent.	395
		b) Other.	2,56,779
		Engineer's Stock.	851
			13,82,409
Total.	6,12,269		
Grand Total.	17,70,632	Grand Total.	26,82,358.

Municipal Office, Mangalore,
Dated 15-2-1955.

Commissioner,
Mangalore Municipality.

B6.9209/1953.

Municipal Office,
Mangalore, Dated 17-2-1955.

From

Sri A.K.Raghavan, B.A., B.L.,
Commissioner, Mangalore Municipality.

To

The Secretary to Government,
Health, Education & Local Administration Department,
Madras.

Thro'

The Chairman, Municipal council,
Mangalore.

ASST. SECRETARY TO GOVERNMENT
19 FEB 1955
HEALTH, EDUCATION AND LOCAL ADMINISTRATION

Sir,

Sub:- Mangalore Water Supply Scheme - loan from Government -revised application - submitted.

Ref. This office letter B6/9209/53, dated 15- 2- 1955.

Letter No. 3101 W1/55-1, dated 14- 2- 1955 of the Sanitary Engineer.

The Sanitary Engineer, in his letter cited above, has stated that during 1954-55 only a sum of Rs 6,41,600 is required to meet the expenditure on the Mangalore Water Supply Scheme, and loan of Rs.6,41,600 only may be applied. A copy of his letter is enclosed. I had submitted an application for loan of Rs 10,64,400 interms of instructions contained in Government Memo No. 12494-A H6/55-1, dated 11- 2- 1955.

In the circumstances stated above a revised application for loan of Rs.6,41,600 only is submitted.

Commissioner,
Mangalore Municipality.

Forwarded.

Chairman, M.C.

Encls:

h/17-2-55
compd.

Please see the letter of the Commr above. The application for Rs 10,64,400 has already been ordered to be published in the Gazette. When sanctioning the loan, the amount may be restricted to Rs 6,41,600. This may be added to the file.

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True copy of letter No.3101 W1/55-1 dated 14-2-1955 from the Sanitary Engineer, Chepauk, Madras, to the Municipal Commissioner, Mangalore Municipality through the Chairman.

Sub: URBAN WATER SUPPLY AND DRAINAGE SCHEMES - Mangalore Water supply scheme -.financial assistance from the centre - application for loan in lieu of grant - regarding.
Ref: Government Memo No.12494-A.H6/55-1 dated 11-2-1955.

In the Government memorandum cited above you have been directed to submit a loan application for a sum of Rs10,64,400 for the Water Supply Scheme. This sum is however based on the requirements of grant for 1954-55 as per the revised estimate for 1954-55 only a sum of Rs6,41,600 is required to meet the expenditure on this scheme during 1954-55 apart from the Municipal Contribution and the loan already placed at the disposal of this department. You may therefore apply immediately for a loan of Rs6,41,600 only to be sanctioned this year in lieu of grant, in terms of the Government memorandum cited above.

S.Rajagopalan,
Sanitary Entineer.

Forwarded/by orders.

Sd. x x x
Superintendent.

TRUE COPY.

Municipal Office,Mangalore,)
17th February 1955)

Commissioner,
Mangalore Municipality.

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APPLICATION OF THE MANGALORE MUNICIPAL COUNCIL FOR A LOAN OF Rs (6,41,600) FROM THE GOVERNMENT UNDER THE LOCAL AUTHORITIES LOAN ACT.

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1. The purpose for which the loan is required and when the loan is required for any of the purposes specified in any of the clauses 1,2,3 or 4 of sub Section (1) OF SECTION 3 and estimate of the cost of the entire work or such part of it as it is proposed to carry out.	The loan is required to Finance the Water supply scheme of the Mangalore Municipality. The Municipal Council desires the immediate sanction of the loan for the purposes specified in clause (IV) of sub section (1) of Section 3 of the Local Loan Authorities Act, 1914.
2. The amount which it is proposed to borrow.	Rs. 6, 41, 600/-
3. The fund on the security of which it is proposed to borrow.	Funds of the Mangalore Municipality.
4. The law under which the said fund is levied, received or held.	The Madras District Municipalities Act, 1920 as amended.
5. The dates within which the money is to be borrowed and when it is proposed to raise the loan in instalments, the dates within which the first instalments is to be taken or received and the year in which it is intended to take or raise the other instalments.	The entire loan is proposed to be obtained before 31st March 1955.
6. The rate of interest at which it is proposed to borrow.	4½ per cent per annum.
7. The term of years for which the money is to be borrowed and the method by which is it is to be repaid.	The term of loan will be 20 years, re-payable in annual instalments.
8. An account of the financial position of the local authority including the statement of all prior charges on its funds.	SEPARATE STATEMENT IS ENCLOSED.

Municipal Office, Mangalore,
Dated the 17th February 1955.

COMMISSIONER, M.M

compd.

17/2/55

STATEMENT SHOWING THE FINANCIAL POSITION OF THE MANGALORE MUNICIPAL COUNCIL FOR THE FOUR YEARS ENDING WITH THE CURRENT YEAR.

Part - I - Account of Receipts and Expenditure of the General & Special Service Accounts - Ordinary.

RECEIPTS		General Taxation & Misc. Revenue. I	Management. II	Communications. III	Education other than Elementary. IV	Public Health. V	Remunerative Enterprises. VI	TOTAL.
		Rs	Rs	Rs	Rs	Rs	Rs	Rs
Total Receipts.								
Actuals	1951- 52	5,46,788	5,896	45,734	66	78,715	1,80,848	8,58,047
"	1952- 53	5,26,783	2,162	45,226	87	88,779	1,85,011	8,48,048
"	1953- 54	5,50,386	3,979	45,643	920	98,875	1,79,979	8,79,782
Revised Estimate	1954- 55	6,76,400	4,200	47,850	720	1, 28,470	1,91,950	10,49,590
Net receipts ava-il able for ordinary expenditure.								
Actuals	1951- 52	5,46,788	5,896	45,734	66	78,715	1,80,848	8,58,047
"	1952- 53	5,26,783	2,162	45,226	87	88,779	1,85,011	8,48,048
"	1953- 54	5,50,386	3,979	45,643	920	98,875	1,79,979	8,79,782
Revised Estimate.	1954- 55	6,76,400	4,200	47,850	720	1, 28,470	1,91,950	10,49,590

P.T.O

Receipts	DEDUCT - Contributions from General Account to Lighting Account. Rs	Elementary Edn.Account. Rs	Town Planning Fund Account. Rs	TOTAL Rs
Total Receipts				
Actuals 1951-52		10,000	6,000	8,42,047
" 1952-53		30,000	..	8,18,048
" 1953-54		20,000	4,000	8,55,782
Revised Estimate 1954-55		15,000	4,000	10,30,590
NET Receipts Available for Ordinary Expenditure.				
Actuals 1951-52		10000	6,000	8,42,047
" 1952-53		30000	..	8,18,048
" 1953-54		20000	4,000	8,55,782
Revised Estimate 1954-55		15000	4,000	10,30,590

P.T.O.

EXPENDITURE		Management	Communications	Education other than Elementary	Public Health	Remunerative Enterprises.	Total
		I	II	III	IV	V.	
		Rs	Rs	Rs	Rs	Rs	
Total Expenditure.							
Actuals	1951-52	75,826	1,66,620	4,770	3,20,293	18,656	5,86,165
"	1952-53	72,378	1,84,835	2,727	3,33,387	24,061	6,17,388
"	1953-54	84,818	2,12,599	3,656	3,53,740	24,880	6,79,693
Revised Estimate.	1954-55	85,260	2,62,710	7,500	4,23,100	36,310	8,14,880
NET Expenditure incurred from Ordinary Receipts.							
Actuals	1951-52	75,826	1,66,620	4,770	3,20,293	18,656	5,86,165
"	1952-53	72,378	1,84,835	2,727	3,33,387	24,061	6,17,388
"	1953-54	84,818	2,12,599	3,656	3,53,740	24,880	6,79,693
Revised Estimate.	1954-55	85,260	2,62,710	7,500	4,23,100	36,310	8,14,880

Municipal Office, Mangalore,
D/ 17- 2- 1955.

COMMISSIONER
MANGALORE MUNICIPALITY

H/17-11
compd:-

17/2/55

B SPECIAL ACCOUNTS.

RECEIPTS			Lighting Account.	Elementary Education Account.	Water supply & Drainage Account.	Town Planning Fund Account.
			Rs	Rs	Rs	Rs
Total receipts including contribution from General Account -- Ordinary.						
	Actuals	1951-1952	62,350	1,53,613	69,585	12,323
	"	1952-1953	63,894	1,73,998	1,49,518	8,283
	"	1953-1954	49,379	1,69,945	3,00,102	9,906
Revised Estimate		1954-1955	73,020	1,87,410	2,26,080	12,810
NET receipts from Special Taxation and receipts under the account.						
	Actuals	1951-1952	62,350	1,53,613	69,585	12,328
	"	1952-1953	63,894	1,73,998	1,49,518	8,288
	"	1953-1954	49,379	1,69,945	3,00,102	9,906
Revised Estimate		1954-1955	73,020	1,87,410	2,26,080	12,810

P.T.O.

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B SPECIAL ACCOUNTS - Continued.

Expenditure	Lighting Account Rs	Elementary Education Account. Rs	Water supply & Drainage Account. Rs	Town Planning Fund Account. Rs
Total Expenditure				
Actuals 1951-52	40,288	1,65,947	42,206	12,673
" 1952-53	59,236	1,62,588	13,291	7,128
" 1953-54	55,437	1,73,739	9,993	8,366
Revised Estimate 1954-55	65,000	1,85,350	24,750	12,400
NET Expenditure from taxation and receipts other than endowments & special contributions and special Government grants.				
Actuals 1951-52	40,288	1,65,947	42,206	12,673
" 1952-53	59,236	1,62,588	13,291	7,128
" 1953-54	55,437	1,73,739	9,993	8,366
Revised Estimate 1954-55	65,000	1,85,350	24,750	12,400

Municipal Office, Mangalore,
D/17th Feb.'55

Commissioner,
Mangalore Municipality.

compd -

PART II - PARTICULARS OF THE NET SURPLUS OR DEFICIT UNDER GEIERAL FUND(FOR FOUR YEARS SEPARATELY)

PARTICULARS	ACTUALS 1951-52	ACTUALS 1952-53	ACTUALS 1953-54	REVISED ESTIMATE 1954-55
	Rs	Rs	Rs	Rs
(a) Net total receipts under A.General Account - Ordinary.	8,42,047	8,18,048	8,55,782	10,30,590
(b) Net total expenditure under A.Genl.Account Ordinary.	5,86,165	6,17,388	6,79,693	8,14,880
(c) Difference (a) - (b) ..	2,55,882	2,00,660	1,76,089	2,15,710
(d) Capital expenditure admissible (10 per cent of the surplus under (a)	25,588	20,066	8,804	10,786
(e) Actual capital expenditure under all accounts incurred from the Genl.Account of the local body.	2,26,390	2,08,000	2,14,062	2,65,860
(f) Opening balance under A General Account-Ordinary	4,25,099	4,54,591	4,47,251	5,47,340
(g) Closing balance under A General Account-Ordinary	4,54,591	4,47,251	5,47,340	4,76,050
(h) Minimum Closing balance.	42,594	42,402	40,930	49,760

Municipal Office, Mangalore,
D/ 17th Feb. 1955

COMMISSIONER,M.M

compd.

17/2/55

STATEMENT OF LIABILITIES AND ASSETS ON 31ST MARCH 1954.

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LIABILITIES		Amount	ASSETS		Amount
		Rs			Rs
(i) Balance of loans			(i) Closing balance		
(a) From Gove nment.		8,36,681	(a) Cash		1,16,188
(b) From Public		3,950	(b) In Treasury		8,15,446
			(c) In Bank		55,781
	Total:	8,40,631		Total:	9,87,417
(ii) Provident Fund.			(ii) Provident fund -		
(a) Cash		23,977	(a) Cash		23,977
(b) Investments		2,29,000	(b) Investments.		2,29,000
	Total:	2,52,977		Total:	2,52,977
Bonus Fund -			Bonus Fund -		
Cash		13,755	C a s h		13,755
Investments		31,000	Investments		31,000
	Total:	44,755		Total:	44,755
(iii) D e p o s i t s.		65,278	(iii) D e p o s i t s		
(IV) Funded capital of endowed institutions.		4,840	(a) Postal Savings Bank		14,800
(V) Cash balance of do		1,340	(b) Govt.Pro Notes		--
			(c) Land o r other Securities		--
				Total:	14,800
(VI) Cash balance of special a/cs		5,35,104	(iv) Sinking Fund Investments.		..
(VII) Other Amounts		2,045	(v) Other Investments.		40,200
			(vi) Funded Capital of endowed institutions Securities and landed property.		
Library Cess		23,662	(vii) Arrears of taxes		1,49,947
			(viii)Other assets		9,29,397
			(ix) Advances Recoverable -		
			(a) Permanent		395
			(b) O t h e r		2,56,779
			Engineer's Stock.		851
					13,82,408
GRAND TOTAL		17,70,632	GRAND TOTAL		26,82,358

compd.

Municipal Office, Mangalore,
D/17-2-1955

COMMISSIONER, M.M

83 H.L.A.
H.

Memo no: 15236. H6. 55. Dd 24.2.55

Subj: Water supply. Mangalore
Water supply. Loan

24.2.55

From the Sanitary Engr, Kollur no.
3101. WL. 55. 1 dated 14. 2. 55
addressed to Mr. Commr,
Mang. Core

From the Commissioner, Mangalore.
Mphy, Kollur. D6. 9209. 53, d 17.2.55

Ref: Go no 682, Health, dated 21.2.55

The Sanitary Engineer
is informed the loan
amount will be

2 84

restricted to Rs 6,41,600
at the time of sanctioning
the loan

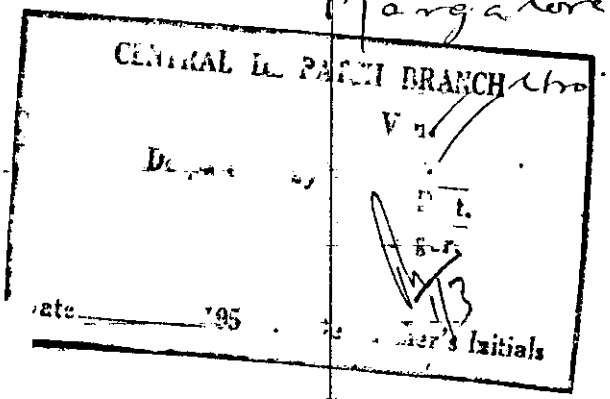
K
23.2.55

AV
24255

CS
23.2.55

To

the Sanitary Engr
Engr the Comm,
Margalore. Reply



18341

Abstract.

WATER SUPPLY - Mangalore - Water Supply Scheme - Loan Application of Rs.10,64,400 - Published.

Health, Education and Local Administration Department.

G.O.Ms.No.682, Health, Dated the 21st February 1955.
Read:---

From the Commissioner, Mangalore Municipality letter B6.9209/53 dated 14-2-55.

Loan application of Mangalore Municipality for water supply scheme - Fix

ORDER:

The application of the Mangalore Municipal Council for a loan of Rs.10,64,400 (Rupees ten lakhs sixty-four thousand and four hundred only) for its water-supply scheme will be published in the Fort St. George Gazette. One month's time will be allowed for the receipt of objections, if any, to the grant of the loan to the Municipal Council.

2. The Controller of Stationery and Printing is requested to publish in an extra-ordinary issue of the Gazette. the application

(By order of the Governor).

K. Ghulam Mahmood,
Joint Secretary to Government.

To the Controller of Stationery and Printing with the applications to be returned.
To the Commissioner, Mangalore Municipality through the Chairman, Municipal Council.
To the Chief Engineer P.W.D.(General) (2 copies)
To the Accountant General through Finance.
To the Finance Department.

True copy / Forwarded / By order

Superintendent.

VB.21.2.

Gazette
Arrange to publish the Loan application in the Gazette of 28/2/55 and put up a copy to Govt. to effect. Me 22/2/55

STATEMENT SHOWING THE FINANCIAL POSITION OF THE MANGALORE MUNICIPAL COUNCIL FOR THE FOUR YEARS ENDING WITH THE CURRENT YEAR.

Part I - Account of Receipts and Expenditure of the General & Special Service Accounts - Ordinary.

RECEIPTS		General Taxation & Misc. Revenue. I.	Management. II.	Communications. III	Education other than Elementary IV.	Public Health. V.	Remunerative Enterprises. VI.	TOTAL.
		Rs	Rs	Rs	Rs	Rs	Rs	Rs
Total Receipts:								
Actuals	1951- 52	5,46,788	5,896	45,734	66	78,715	1,80,848	8,58,047
"	1952- 53	5,26,783	2,162	45,226	87	88,779	1,85,011	8,48,048
"	1953- 54	5,50,386	3,979	45,643	920	98,875	1,79,979	8,79,782
Revised Estimate	1954- 55	6,76,400	4,200	47,850	720	1, 28,470	1,91,950	10,49,590
Net receipts available for ordinary expenditure.								
Actuals	1951- 52	5,46,788	5,896	45,734	66	78,715	1,80,848	8,58,047
"	1952- 53	5,26,783	2,162	45,226	87	88,779	1,85,011	8,48,048
"	1953- 54	5,50,386	3,979	45,643	920	98,875	1,79,979	8,79,782
Revised Estimate	1954- 55	6,76,400	4,200	47,850	720	1, 28,470	1,91,950	10,49,590

P.T.O

Receipts	DEDUCT – Contributions from General Account to Lighting Account. Rs.	Elementary Edn. Account. Rs.	Town Planning Fund Account. Rs	TOTAL Rs.
Total Receipts				
Actuals 1951-52		10,000	6,000	8,42,047
" 1952-53		30,000	..	8,18,048
" 1953-54		20,000	4,000	8,55,782
Revised Estimate 1954-55		15,000	4,000	10,30,590
NET Receipts Available for Ordinary Expenditure.				
Actuals 1951-52		10000	6,000	8,42,047
" 1952-53		30000	..	8,18,048
" 1953-54		20000	4,000	8,55,782
Revised Estimate 1954-55		15000	4,000	10,30,590

P.T.O.

EXPENDITURE		Management	Communications	Education other than Elementary	Public Health	Remunerative Enterprises.	Total
		I	II	III	IV	V	
		Rs	Rs	Rs	Rs	Rs	
Total Expenditure.							
Actuals	1951-52	75,826	1,66,620	4,770	3,20,293	18,656	5,86,165
"	1952-53	72,378	1,84,835	2,727	3,33,387	24,061	6,17,388
"	1953-54	84,818	2,12,599	3,656	3,53,740	24,880	6,79,693
Revised Estimate	1954-55	85,260	2,62,710	7,500	4,23,100	36,310	8,14,880
NET Expenditure incurred from Ordinary Receipts.							
Actuals	1951-52	75,826	1,66,620	4,770	3,20,293	18,656	5,86,165
"	1952-53	72,378	1,84,835	2,727	3,33,387	24,061	6,17,388
"	1953-54	84,818	2,12,599	3,656	3,53,740	24,880	6,79,693
Revised Estimate	1954-55	85,260	2,62,710	7,500	4,23,100	36,310	8,14,880

Municipal Office, Mangalore,
D/ 17- 2- 1955.

COMMISSIONER
MANGALORE MUNICIPALITY

17/2/55

H/17-11
compd:-

B. SPECIAL ACCOUNTS

RECEIPTS		Lighting Account.	Elementary Education Account.	Water supply & Drainage Account.	Town Planning Fund Account.
		Rs	Rs	Rs	Rs
Total receipts including contribution from General Account -- Ordinary:					
Actuals	1951-1952	62,350	1,53,613	69,585	12,328
"	1952-1953	63,894	1,73,998	1,49,518	8,288
"	1953-1954	49,379	1,69,945	3,00,102	9,906
Revised Estimate	1954-1955	73,020	1,87,410	2,26,080	12,810
NET receipts from Special Taxation and receipts under the account:					
Actuals	1951-1952	62,350	1,53,613	69,585	12,328
"	1952-1953	63,894	1,73,998	1,49,518	8,288
"	1953-1954	49,379	1,69,945	3,00,102	9,906
Revised Estimate	1954-1955	73,020	1,87,410	2,26,080	12,810

P.T.O.

B SPECIAL ACCOUNTS—Continued.

Expenditure	Lighting Account Rs	Elementary Education Account. Rs	Water supply & Drainage Account. Rs	Town Planning Fund Account. Rs
Total Expenditure				
Actuals 1951-52	40,288	1,65,947	42,206	12,673
" 1952-53	59,236	1,62,588	13,291	7,128
" 1953-54	55,437	1,73,739	9,993	8,366
Revised Estimate, 1954-55	65,000	1,85,350	24,750	12,400
NET Expenditure from taxation and receipts other than endowments & special contributions and special Government grants.				
Actuals, 1951-52	40,288	1,65,947	42,206	12,673
" 1952-53	59,236	1,62,588	13,291	7,128
" 1953-54	55,437	1,73,739	9,993	8,366
Revised Estimate, 1954-55	65,000	1,85,350	24,750	12,400

Municipal Office, Mangalore,
D/17th Feb.'55

Commissioner,
Mangalore Municipality.

compd -

PART II.- PARTICULARS OF THE NET SURPLUS OR DEFICIT UNDER GENERAL FUND FOR FOUR YEARS SEPARATELY

PARTICULARS	ACTUALS 1951-52	ACTUALS 1952-53	ACTUALS 1953-54	REVISED ESTIMATE 1954-55
	Rs	Rs	Rs	Rs
(a) Net total receipts under A.General Account - Ordinary.	8,42,047	8,18,048	8,55,782	10,30,590
(b) Net total expenditure under A.Genl.Account Ordinary.	5,86,165	6,17,388	6,79,693	8,14,880
(c) Difference (a) - (b)	2,55,882	2,00,660	1,76,089	2,15,710
(d) Capital expenditure admissible (10 per cent of the surplus under (a)	25,588	20,066	8,804	10,786
(e) Actual capital expenditure under all accounts incurred from the Genl.Account of the local body.	2,26,390	2,08,000	2,14,062	2,65,860
(f) Opening balance under A General Account-Ordinary	4,25,099	4,54,591	4,47,251	5,47,340
(g) Closing balance under A General Account-Ordinary	4,54,591	4,47,251	5,47,340	4,76,050
(h) Minimum Closing balance.	42,594	42,402	40,930	49,760

Municipal Office, Mangalore,
D/ 17th Feb. 1955

COMMISSIONER, M.M

compd.

17/2/55

STATEMENT OF LIABILITIES AND ASSETS ON 31ST MARCH 1954.

LIABILITIES		Amount	ASSETS		Amount
		Rs			Rs
(i) Balance of loans			(i) Closing balance		
(a) From Government.		8,36,681	(a) Cash		1,16,188
(b) From Public		3,950	(b) In Treasury		8,15,446
			(c) In Bank		55,781
	Total:	8,40,631		Total:	9,87,417
(ii) Provident Fund			(ii) Provident fund		
(a) Cash		23,977	(a) Cash		23,977
(b) Investments		2,29,000	(b) Investments.		2,29,000
	Total:	2,52,977		Total	2,52,977
Bonus Fund -			Bonus Fund		
Cash		13,755	Cash		13,755
Investments		31,000	Investments		31,000
	Total:	44,755		Total:	44,755
(iii) Deposits		65,278	(iii) Deposits		
(IV) Funded capital of endowed institutions.		4,840	(a) Postal Savings Bank		14,800
(V) Cash balance of do		1,340	(b) Govt.Pro Notes		--
			(c) Land or other Securities		--
				Total:	14,800
(VI) Cash balance of special a/cs		5,35,104	(iv) Sinking Fund Investments.		..
(VII) Other Amounts		2,045	(v) Other Investments		40,200
			(vi) Funded Capital of endowed institutions Securities and landed property.		
Library Cess		23,662	(vii) Arrears of taxes		1,49,947
			(viii) Other assets		9,29,397
	Total:	6,82,269	(ix) Advances Recoverable		
			(a) Permanent		395
			(b) Other		2,56,779
			Engineer's Stock.		851
					13,82,409
GRAND TOTAL		17,70,632	GRAND TOTAL		26,82,358

compd.

Municipal Office, Mangalore,
D/17-2-1955

COMMISSIONER, M.M

[illegible] No. M.1 (PRICE, 1 anna.)

THE FORT ST. GEORGE GAZETTE

PART I-A—EXTRAORDINARY

PUBLISHED BY AUTHORITY

No. 21] MADRAS, WEDNESDAY, FEBRUARY 23, 1955

DEPARTMENT OF HEALTH, EDUCATION AND LOCAL ADMINISTRATION.

(Health.)

LOAN APPLICATION OF CUDDALORE MUNICIPAL COUNCIL FOR WATER-SUPPLY SCHEME.

(G.O. Ms. No. 681, Health, 21st February 1955.)

No. G.

The Cuddalore Municipal Council has submitted a loan application for Rs. 1,85,500 for its water-supply scheme and has requested for the immediate sanction of the loan with a view to complete the scheme at an early date. The application is published. One month's time will be allowed for receipt of objections, if any, to the grant of the loan to the Municipal Council.

STATEMENT OF THE CUDDALORE MUNICIPAL COUNCIL FOR A LOAN OF Rs. 1,85,500 FROM GOVERNMENT UNDER THE LOCAL AUTHORITIES LOANS ACT.

1 Purpose for which the loan is required and the estimated cost of the work proposed to be carried out, out of the loan funds—Water-supply improvements scheme, Cuddalore Municipality. (Estimated cost Rs. 26·34 lakhs.)

2 Amount of loan which it is proposed to borrow—Rs. 1,85,500 (Rupees one lakh, eighty-five thousand and five hundred only).

3 The funds on the security of which it is proposed to borrow—General and water-supply funds of the Cuddalore Municipal Council.

4 The law under which the said fund is levied, received or held—The Madras District Municipalities Act V of 1920, as amended.

5 The dates within which the money is to be borrowed—During 1954-55 (before 31st March 1955).

6 The rate of interest at which it is proposed to be borrowed—At the prevailing rate of interest charged by the Government at the time of disbursement of the loan.

7 The term of years for which the money is to be borrowed—Thirty years.

8 An account of the financial position of the local body—Vide statement furnished below.

9 Remarks—The Council desires the immediate sanction of the loan.

STATEMENT SHOWING THE FINANCIAL POSITION OF THE CUDDALORE MUNICIPAL COUNCIL FOR THE FOUR YEARS ENDING WITH THE CURRENT YEAR.

Part I.—Account of Receipts and Expenditure of the General and Special Service Accounts—Ordinary

A. General Account.

Receipts.	*I. General Taxation and Miscellaneous Revenues.*	*II. Management.*	*III. Communications.*	*IV. Education other than Elementary.*	*V. Public Health.*	*VI. Remunerative Enterprises.*	*Total.*
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Total receipts (for four years separately):							
Actuals, 1952-53	2,59,182	1,830	44,062	17,513	36,785	86,693	4,46,065
Do. 1953-54	2,47,697	2,816	45,159	17,275	44,065	87,239	4,44,251
Revised Estimate, 1954-55 ..	3,13,530	2,500	47,080	17,500	50,140	1,11,280	5,42,030
Budget Estimate, 1955-56 ..	2,65,980	2,500	46,250	24,000	52,550	1,09,050	5,00,330
Deduct—Receipts from endowments and Special Government grants (for four years separately):							
Actuals, 1952-53 ..	..	..	..	3,389	2,424	—	5,813
Do. 1953-54 ..	—	..	..	5,643	4,189	..	9,832
Revised Estimate, 1954-55 ..	..	..	..	5,400	3,570	..	8,970
Budget Estimate, 1955-56 ..	..	..	..	11,900	6,550	..	18,450
Net receipts available for ordinary expenditure (for four years separately):							
Actuals, 1952-53	2,59,182	1,830	44,062	14,124	34,361	86,693	4,40,252
Do. 1953-54	2,47,697	2,816	45,159	11,632	39,876	87,239	4,34,419
Revised Estimate, 1954-55 ..	3,13,530	2,500	47,080	12,100	46,570	1,11,280	5,33,060
Budget Estimate, 1955-56 ..	2,65,980	2,500	46,250	12,100	46,000	1,09,050	4,81,880

Receipts.	Deduct—*Contribution from General Account to*			
	Lighting Account.	*Elementary Education Account.*	*Town-Planning Fund Account.*	*Net total.*
		Rs.	Rs.	Rs.
Total receipts (for four years separately):				
Actuals, 1952–53	..	40,000	5,960	4,00,105
Do. 1953–54	..	40,000	7,156	3,97,095
Revised Estimate, 1954–55	..	40,000	6,710	4,25,920
Budget Estimate, 1955–56	..	40,000	8,180	4,52,150
Net receipts available for ordinary expenditure (for four years separately):				
Actuals, 1952–53	..	40,000	5,960	3,94,292
Do. 1953–54	..	40,000	7,156	3,87,263
Revised Estimate, 1954–55	..	40,000	6,710	4,86,350
Budget Estimate, 1955–56	..	40,000	8,180	4,33,700

Expenditure.	*I. Management.*	*II. Communications.*	*III. Education other than Elementary.*	*IV. Public Health.*	*V. Remunerative Enterprises.*	*VI. Investments made.*	*Total.*
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Total expenditure (for four years separately):							
Actuals, 1952–53	49,197	75,049	29,703	1,92,551	13,036	29	3,59,556
Do. 1953–54	53 830	1,33,604	34,596	1,86,547	7,629	..	4,13,206
Revised Estimate, 1954–55	69,310	85,000	39,610	2,20,100	14,140	..	4,28,160
Budget Estimate, 1955–56	1,12,270	40,960	42,200	2,24,380	21,300	..	4,41,110
Deduct—Expenditure from endowments and from Special Government grants (for four years separately):							
Actuals, 1952–53	..	..	3,389	2,424	..	..	5,813
Do. 1953–54	..	..	5,643	4,189	..	..	9,832
Revised Estimate, 1954–55	..	..	5,400	3,570	..	..	8,970
Budget Estimate, 1955–56	..	..	11,900	6,550	..	..	18,450
Net expenditure incurred from ordinary receipts (for four years separately):							
Actuals, 1952–53	49,197	75,049	26,314	1,90,127	13,036	29	3,53,743
Do. 1953–54	53,830	1,33,604	25,953	1,82,358	7,629	..	4,03,374
Revised Estimate, 1954–55	69,310	85,000	34,210	2,16,530	14,140	..	4,19,190
Budget Estimate, 1955–56	1,12,270	40,960	30,300	2,17,830	21,300	..	4,22,660

B. Special Service Accounts.

Receipts.	*Lighting Account.*	*Elementary Education Account.*	*Water-supply and Drainage Account.*	*Town-Planning Fund Account.*
	Rs.	Rs.	Rs.	Rs.
Total receipts including contribution from General Account—Ordinary (for four years separately):				
Actuals, 1952–53	15,177	70,735	34,363	5,953
Do. 1953–54	17,167	70,679	70,996	7,156
Revised Estimate, 1954–55	20,240	65,070	105,580	6,710
Budget Estimate, 1955–56	48,330	78,150	62,402	8,180
Net receipts from special taxation and receipts under the account (for four years separately):				
Actuals, 1952–53	15,177	70,735	34,363	5,953
Do. 1953–54	17,167	70,679	70,996	7,156
Revised Estimate, 1954–55	20,240	65,070	105,580	6,710
Budget Estimate, 1955–56	48,330	78,150	62,402	8,180

Expenditure.	*Lighting account.*	*Elementary Education Account.*	*Water-supply and Drainage Account.*	*Town-Planning Fund Account.*
	RS.	RS.	RS.	RS.
Total expenditure (for four years separately):				
Actuals, 1952-53	14,929	67,384	23,745	5,983
Do. 1953-54	17,517	68,887	23,644	7,156
Revised Estimate, 1954-55	33,650	77,210	31,600	6,710
Budget Estimate, 1955-56	40,800	79,270	43,560	8,180
Net expenditure from taxation and receipts other than endowments and special contributions and Special Government grants:				
Actuals, 1952-53	14,929	67,384	23,745	5,983
Do. 1953-54	17,517	68,887	23,644	7,156
Revised Estimate, 1954-55	33,650	77,210	31,600	6,710
Budget Estimate, 1955-56	40,800	79,270	43,560	8,180

Part II.—Particulars of the net surplus or deficit under General Fund (for four years separately).

Particulars.	*Actuals, 1952-53.*	*Actuals, 1953-54.*	*Revised Estimate, 1954-55.*	*Budget Estimate, 1955-56.*
	RS.	RS.	RS.	RS.
(*a*) Net total receipts under A. General Account—Ordinary.	3,94,292	4,87,263	4,86,350	4,33,700
(*b*) Net total expenditure under A. General Account—Ordinary.	3,53,743	4,03,374	4,19,190	4,22,660
(*c*) Difference [(*a*) — (*b*)]	40,549	16,111	67,160	11,040
(*d*) Capital expenditure admissible [10 per cent of the surplus under (*a*)].	4,054	..	6,716	1,104
(*e*) Actual capital expenditure under all accounts incurred from the general account of the local body.	17,979	18,843	1,06,910	35,000
Opening balance under A. General Account—Ordinary.	76,204	98,773	63,820	24,070
(*g*) Closing balance under A. General Account—Ordinary.	98,773	63,820	24,070	110
(*h*) Minimum closing balance	19,714	19,363	24,317	21,685
(*i*) Deficiency in the closing balance	Nil.	Nil.	247	21,575

Statement of Liabilities and Assets on 31st March 1954.

Heads.	*Amount.*	*Heads.*	*Amount.*
Liabilities.	RS. A. P.	**Assets.**	RS. A. P.
(i) Balance of loans from Government ..	5,513 9 0	(i) Closing balance—	
(ii) Provident Fund—		Cash	50,131 0 0
Postal Savings Bank Account ..	7,194 2 11	In Treasury	25,105 8 8
Cash	2,962 10 0	In Bank	20,875 4 11
Investments	1,94,230 0 0	Total ..	96,111 13 7
Total ..	2,04,386 13 8	(ii) Provident fund—	
		Postal Savings Bank Account ..	7,194 2 11
		Investments	1,94,230 0 0
		Total ..	2,01,424 2 11
		(iii) Deposits—	
		Postal Savings Bank	2,375 0 0
		Government Promisory Notes ..	2,050 0 0
		(iv) Endowments	6,000 0 0
(iii) Deposits	65,235 15 9	(v) Other investments	95,054 7 3
(iv) Funded capital of endowed institutions ..	6,000 0 0	(vi) Funded capital of endowed institutions—Securities and landed property ..	4,777 8 11
(v) Cash balance of endowed institutions ..	4,777 8 11	(vii) Arrears of taxes	28,894 12 5
Other investments	91,100 0 0	(viii) Other assets	9,417 4 4
(vi) Cash balance of special accounts ..	1,34,088 3 8	(ix) Advances recoverable—	
(vii) Other amounts: outstanding bills ..	147 7 9	Permanent	983 7 3
Total ..	3,01,349 4 1	Other advances	1,76,599 15 10
		Total ..	3,21,727 8 0
Grand total ..	5,11,249 10 9	Grand total ..	6,23,688 8 6

LOAN APPLICATION OF MANGALORE MUNICIPAL COUNCIL FOR WATER-SUPPLY SCHEME.

(G.O. Ms. No. 682, Health, 21st February 1955.)

No. 64.

The application of the Mangalore Municipal Council for a loan of Rs. 10,64,400 (rupees ten lakhs sixty-four thousand and four hundred only) for its water-supply scheme is published. One month's time will be allowed for the receipt of objections, if any, to the grant of the loan to the Municipal Council.

APPLICATION OF THE MANGALORE MUNICIPAL COUNCIL FOR A LOAN OF Rs. 10,64,400 FROM THE GOVERNMENT UNDER THE LOCAL AUTHORITIES LOANS ACT

1 The purpose for which the loan is required and when the loan is required for any of the purposes specified in any of the clauses (1), (2), (3) or (4) of sub-section (1) of section (3) and estimate of the cost of the entire work or such part of it as it is proposed to carry out—The loan is required to finance the water-supply scheme of the Mangalore Municipality. The Municipal Council desires the immediate sanction of the loan.

2 The amount which it is proposed to borrow—Rs. 10,64,400.

3 The fund on the security of which it is proposed to borrow—Funds of the Mangalore Municipality.

4 The law under which the said fund is levied, received or held—The Madras District Municipalities Act, 1920, as amended.

5 The dates within which the money is to be borrowed and when it is proposed to raise the loan in instalments, the dates within which the first instalment is to be taken or received and the year in which it is intended to take or raise the other instalments—The entire loan is proposed to be obtained before 31st March 1955.

6 The rate of interest at which it is proposed to borrow—4½ per cent per annum.

7 The term of years for which the money is to be borrowed and the method by which it is to be repaid—The term of loan will be 20 years, repayable in annual instalments.

8 An account of the financial position of the local authority including the statement of all prior charges on its funds—Separate statement is furnished below.

STATEMENT SHOWING THE FINANCIAL POSITION OF THE MANGALORE MUNICIPAL COUNCIL FOR THE FOUR YEARS ENDING WITH THE CURRENT YEAR.

Part I.—Account of Receipts and Expenditure of the General and Special Service Accounts—Ordinary.

A. General Accounts.

Receipts.	*I. General Taxation and Miscellaneous Revenue.*	*II. Management.*	*III. Communications.*	*IV. Education other than Elementary.*	*V. Public Health.*	*VI. Remunerative Enterprises.*	*Total.*
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Total receipts:							
Actuals, 1951–52	5,46,788	5,896	45,734	66	78,715	1,80,848	8,58,047
Do. 1952–53	5,26,783	2,162	45,226	87	88,779	1,85,011	8,48,048
Do. 1953–54	5,50,386	3,979	45,643	920	98,875	1,79,979	8,79,782
Revised Estimate, 1954–55	6,76,400	4,200	47,850	720	1,28,470	1,91,950	10,49,590
Net receipts available for ordinary expenditure:							
Actuals, 1951–52	5,46,788	5,896	45,734	66	78,715	1,80,848	8,58,047
Do. 1952–53	5,26,783	2,162	45,226	87	88,779	1,85,011	8,48,048
Do. 1953–54	5,50,386	3,979	45,643	920	98,875	1,79,979	8,79,782
Revised Estimate, 1954–55	6,76,400	4,200	47,850	720	1,28,470	1,91,950	10,49,590

Receipts.	*Deduct—Contribution from General Account to*			
	Lighting Account.	*Education Elementary Account.*	*Town-Planning Fund Account.*	*Total.*
	Rs.	Rs.	Rs.	Rs.
Total receipts:				
Actuals, 1951–52	..	10,000	6,000	8,42,047
Do. 1952–53	..	30,000	..	8,18,048
Do. 1953–54	..	20,000	4,000	8,55,782
Revised Estimate, 1954–55	..	15,000	4,000	10,30,590
Net receipts available for ordinary expenditure:				
Actuals, 1951–52	..	10,000	6,000	8,42,047
Do. 1952–53	..	30,000	..	8,18,048
Do. 1953–54	..	20,000	4,000	8,55,782
Revised Estimate, 1954–55	..	15,000	4,000	10,30,590

Expenditure.	*I. Management.* Rs.	*II. Communications.* Rs.	*III. Education other than Elementary.* Rs.	*IV. Public Health.* Rs.	*V. Remunerative Enterprises.* Rs.	*Total.* Rs.
Total expenditure:						
Actuals, 1951–52	75,826	1,66,620	4,770	3,20,293	18,656	5,86,165
Do. 1952–53	72,378	1,84,835	2,727	3,33,387	24,061	6,17,388
Do. 1953–54	84,818	2,12,599	3,656	3,53,740	24,880	6,79,693
Revised Estimate, 1954–55	85,260	2,62,710	7,500	4,23,100	36,310	8,14,880
Net expenditure incurred from ordinary receipts:						
Actuals, 1951–52	75,826	1,66,620	4,770	3,20,293	18,656	5,86,165
Do. 1952–53	72,378	1,84,835	2,727	3,33,387	24,061	6,17,388
Do. 1953–54	84,818	2,12,599	3,656	3,53,740	24,880	6,79,693
Revised Estimate, 1954–55	85,260	2,62,710	7,500	4,23,100	36,310	8,14,880

B. Special Service Accounts.

Receipts.	*Lighting Account.* Rs.	*Elementary Education Account.* Rs.	*Water-supply and Drainage Account.* Rs.	*Town-Planning Fund Account.* Rs.
Total receipts including contribution from General Account—Ordinary:				
Actuals, 1951–52	62,350	1,53,613	69,585	12,328
Do. 1952–53	63,894	1,73,998	1,49,518	8,288
Do. 1953–54	49,379	1,69,945	3,00,102	9,906
Revised Estimate, 1954–55	73,020	1,87,410	2,26,080	12,810
Net receipts from special taxation and receipts under the account:				
Actuals, 1951–52	62,350	1,53,613	69,585	12,328
Do. 1952–53	63,894	1,73,998	1,49,518	8,288
Do. 1953–54	49,379	1,69,945	3,00,102	9,906
Revised Estimate, 1954–55	73,020	1,87,410	2,26,030	12,810

Expenditure.	*Lighting Account.* Rs.	*Elementary Education Account.* Rs.	*Water-supply and Drainage Account.* Rs.	*Town-Planning Fund Account.* Rs.
Total expenditure:				
Actuals, 1951–52	40,288	1,65,947	2,206	12,672
Do. 1952–53	59,236	1,62,588	3,291	7,128
Do. 1953–54	55,437	1,73,739	9,993	8,366
Revised Estimate, 1954–55	65,000	1,85,350	4,750	12,400
Net expenditure from taxation and receipts other than endowments and special contributions and special Government grants:				
Actuals, 1951–52	40,288	1,65,947	2,206	12,672
Do. 1952–53	59,236	1,62,588	3,291	7,128
Do. 1953–54	55,437	1,73,739	9,993	8,366
Revised Estimate, 1954–55	65,000	1,85,350	4,750	12,400

Part II.—Particulars of the net surplus or deficit under General Funds for four years separately.

Particulars.	*Actuals,* 1951–52.	*Actuals,* 1952–53.	*Actuals,* 1953–54.	*Revised Estimate,* 1954–55.
	Rs.	Rs.	Rs.	Rs.
(a) Net total receipts under A. General Account—Ordinary	8,42,047	8,18,048	8,55,782	10,30,590
(b) Net total expenditure under A. General Account—Ordinary ..	5,86,165	6,17,388	6,79,693	8,14,830
(c) Difference [(a) — (b)]	2,55,882	2,00,660	1,76,089	2,15,710
(d) Capital expenditure admissible [10 per cent of the surplus under (a)].	25,588	20,066	8,804	10,786
(e) Actual capital expenditure under all accounts incurred from the General Account of the local body.	2,26,390	2,08,000	2,14,062	2,65,860
(f) Opening balance under A. General Account—Ordinary	4,25,099	4,54,591	4,47,251	5,47,340
(g) Closing balance under A. General Account—Ordinary	4,54,591	4,47,251	5,47,340	4,76,050
(h) Minimum closing balance	42,594	42,402	40,930	49,760

STATEMENT OF LIABILITIES AND ASSETS ON 31ST MARCH 1954.

Heads.	*Amount.*	*Heads.*	*Amount.*
LIABILITIES.	Rs. A. P.	ASSETS.	Rs. A. P.
(i) Balance of loans—		(i) Closing balance—	
(a) From Government	8,36,681 0 0	(a) Cash	1,16,188 0 0
(b) From public	3,950 0 0	(b) In treasury	8,15,446 0 0
Total ..	8,40,631 0 0	(c) In bank	55,781 0 0
		Total ..	9,87,417 0 0
		(ii) Provident Fund—	
		(a) Cash	23,977 0 0
(ii) Provident Fund—		(b) Investments	2,29,000 0 0
(a) Cash	23,977 0 0	Total ..	2,52,977 0 0
(b) Investments	2,29,000 0 0		
Total ..	2,52,977 0 0	Bonus Fund—	
		Cash	13,755 0 0
		Investments	31,000 0 0
		Total ..	44,755 0 0
Bonus Fund—			
Cash	13,755 0 0	(iii) Deposits—	
Investments	31,000 0 0	(a) Postal Savings Bank	14,800 0 0
Total ..	44,755 0 0	(b) Government Promissory Notes	..
		(c) Land or other securities	..
		Total ..	14,800 0 0
		(iv) Sinking fund investments	..
(iii) Deposits	65,278 0 0	(v) Other investments	40,200 0 0
(iv) Funded capital of endowed institutions ..	4,840 0 0	(vi) Funded capital of endowed institutions, securities and landed property	..
(v) Cash balance of endowed institutions ..	1,340 0	(vii) Arrears of taxes	1,49,947 0 0
(vi) Cash balance of special accounts	5,35,104 0 0	(viii) Other assets	9,29,397 0 0
(vii) Other amounts	2,045 0 0	(ix) Advances recoverable—	
Library Cess	23,662 0 0	(a) Permanent	395 0 0
Total ..	6,32,269 0 0	(b) Other	2,56,779 0 0
		Engineer's Stock	851 0 0
		Total ..	13,82,409 0 0
Grand total ..	17,70,632 0 0	Grand total ..	26,82,358 0 0

K. GHULAM MAHMOOD,
Joint Secretary to Government.

MADRAS : PRINTED AND PUBLISHED BY THE SUPERINTENDENT, GOVERNMENT PRESS.

B6.9209/1953.

Municipal Office,
Mangalore, Dated 17-2-1955.

From

Sri A.K.Raghavan,B.A.,B.L.,
Commissioner,Mangalore Municipality.

To

The Secretary to Government,
Health,Education & Local Administration Department,
Madras.

Thro':- The Chairman, Municipal council,
Mangalore.

ASST. SECRETARY TO GOVERNMENT
16430
19 FEB 1955
EDUCATION AND LOCAL ADMINISTRATION DEPT.

Sir,

Sub:- Mangalore Water Supply Scheme - loan from Government -revised application - submitted.

Ref. This office letter B6/9209/53,dated I5- 2- 1955.

Letter No. 3101 W1/55-1, dated 14- 2- 1955 of the Sanitary Engineer.

The Sanitary Engineer, in his letter cited above, has stated that during 1954-55 only a sum of Rs 6,41,600 is required to meet the expenditure on the Mangalore Water Supply Scheme, and loan of Rs.6,41,600 only may be applied. A copy of his letter is enclosed. I had submitted an application for loan of Rs 10,64,400 interms of instructions contained in Government Memo No. 12494-A H6/55-1, dated 11- 2- 1955.

In the circumstances stated above a revised application for loan of Rs.6,41,600 only is submitted.

Commissioner,
Mangalore Municipality.

Forwarded.

Chairman,M.C. 17/2

Encls:

h/17-2-55
compd.

The loan application has already been published. The amount will be restricted to Rs 6,41,600 at the time of sanctioning the loan. May be added to the connected file.

11.3.55

CCA
11.3.55

12355

True copy of letter No.3101 W1/55-1 dated 14-2-1955 from the Sanitary Engineer, Chepauk, Madras, to the Municipal Commissioner, Mangalore Municipality through the Chairman.

Sub: URBAN WATER SUPPLY AND DRAINAGE SCHEMES - Mangalore Water supply scheme -.financial assistance from the centre - application for loan in lieu of grant - regarding.
Ref: Government Memo No.12494-A.H6/55-1 dated 11-2-1955.

In the Government memorandum cited above you have been directed to submit a loan application for a sum of Rs10,64,400 for the Water Supply Scheme. This sum is however based on the requirements of grant for 1954-55 as per the revised estimate for 1954-55 only a sum of Rs6,41,600 is required to meet the expenditure on this scheme during 1954-55 apart from the Municipal Contribution and the loan already placed at the disposal of this department. You may therefore apply immediately for a loan of Rs6,41,600 only to be sanctioned this year in lieu of grant, in terms of the Government memorandum cited above.

S.Rajagopalan,
Sanitary Entineer.

Forwarded/by orders.

Sd. x x x
Superintendent.

THUE COPY.

Municipal Office,Mangalore,)
17th February 1955)

Commissioner,
Mangalore Municipality.

111

APPLICATION OF THE MANGALORE MUNICIPAL COUNCIL FOR A LOAN OF Rs (6,41,600) FROM THE GOVERNMENT UNDER THE LOCAL AUTHORITIES LOAN ACT.

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1. The purpose for which the loan is required and when the loan is required for any of the purposes specified in any of the clauses 1,2,3 or 4 of sub Section (1) OF SECTION 3 and estimate of the cost of the entire work or such part of it as it is proposed to carry out.	The loan is required to Finance the Water supply scheme of the Mangalore Municipality. The Municipal Council desires the immediate sanction of the loan for the purposes specified in clause (IV) of sub section (1) of Section 3 of the Local Loan Authorities Act, 1914.
2. The amount which it is proposed to borrow.	Rs. 6, 41, 600/-
3. The fund on the security of which it is proposed to borrow.	Funds of the Mangalore Municipality.
4. The law under which the said fund is levied, received or held.	The Madras District Municipalities Act, 1920 as amended.
5. The dates within which the money is to be borrowed and when it is proposed to raise the loan in instalments, the dates within which the first instalments is to be taken or received and the year in which it is intended to take or raise the other instalments.	The entire loan is proposed to be obtained before 31st March 1955.
6. The rate of interest at which it is proposed to borrow.	4½ per cent per annum.
7. The term of years for which the money is to be borrowed and the method by which is it is to be repaid.	The term of loan will be 20 years, re-payable in annual instalments.
8. An account of the financial position of the local authority including the statement of all prior charges on its funds.	SEPARATE STATEMENT IS ENCLOSED.

Municipal Office, Mangalore,
Dated the 17th February 1955.

COMMISSIONER, M.M

compd.

17/2/55